

**Toxics Use Reduction Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
(Amounts in thousands)

	2003	2002
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 7,969
Accounts payable.....	-	307
Accrued payroll.....	-	140
Total liabilities.....	-	8,416
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	(8,416)
Total fund balance (deficit).....	-	(8,416)
Total liabilities and fund balance.....	\$ -	\$ -

**Toxics Use Reduction Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ 3,681	\$ 4,849	\$ 1,168	\$ 4,396
Total revenues.....	<u>3,681</u>	<u>4,849</u>	<u>1,168</u>	<u>4,396</u>
Other financing sources:				
Fund consolidation transfer.....	-	8,430	8,430	-
Total other financing sources.....	<u>-</u>	<u>8,430</u>	<u>8,430</u>	<u>-</u>
Total revenues and other financing sources.....	<u>3,681</u>	<u>13,279</u>	<u>9,598</u>	<u>4,396</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	2,705	2,501	204	2,643
Higher education.....	<u>1,743</u>	<u>1,712</u>	<u>31</u>	<u>1,798</u>
Total expenditures.....	<u>4,448</u>	<u>4,213</u>	<u>235</u>	<u>4,441</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	645	(645)	683
Operating transfers out.....	<u>5</u>	<u>5</u>	<u>-</u>	<u>2</u>
Total other financing uses.....	<u>5</u>	<u>650</u>	<u>(645)</u>	<u>685</u>
Total expenditures and other financing uses.....	<u>4,453</u>	<u>4,863</u>	<u>(410)</u>	<u>5,126</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(772)	8,416	9,188	(730)
Fund balance (deficit) at beginning of year.....	<u>(8,416)</u>	<u>(8,416)</u>	<u>-</u>	<u>(7,686)</u>
Fund balance (deficit) at end of year.....	<u>\$ (9,188)</u>	<u>\$ -</u>	<u>\$ 9,188</u>	<u>\$ (8,416)</u>